Dr. — The Library Company of Philadelphia in account with Zachariah Poulson, Treasurer. — Cr.

Dr.

Date			Particulars	$	cts
1806. May	10.	To Cash	in full of order No. 1, in favour of James North for making a Catalogue of the Preston Books,	50	"
	13.	Do.	in full of order No. 2, in favour of Archibald Bartram, for and on account of the Catalogue about to be printed by him,	400	"
June	6.	Do.	in full of order No. 3, in favour of Benjamin R. Morgan, for one year's Salary as Secretary, due the first of May last,	16	"
	19.	Do.	in full of order No. 4, in favour of Robert Waln for the purchase of a Bill of Exchange of £50 Sterg. for the importation of Books,	224	"
Septemr.	5.	Do.	in full of order No. 5, in favour of George Campbell, junr. for one quarter's Salary as Librarian, due the first of August last,	110	"
	"	Do.	in full of order No. 6, in favour of William Roberts for materials furnished and Carpenters' work done untill this day,	22	10
	10.	Do.	in full of order No. 7, in favour of Joseph Parker Norris for one year's Ground=rent due on the tenth of August last,	240	"
October	4.	Do.	in full of order No. 8, in favour of Archibald Bartram for, and on account of the Catalogue about to be printed by him for the Company,	300	"
	18.	Do.	in full of order No. 9, in favour of Doctor George Logan, for one year's Ground=rent due on the eleventh of August last,	100	"
	25.	Do.	in full of order No. 10, in favour of Robert Waln, for the purchase of a Bill of Exchange of £100 Sterling, for the importation of Books from London,	444	44
Novemr.	8.	Do.	in full of order No. 11, in favour of George Campbell, jr for one quarter's Salary due the first Instant,	110	"
1807. January	5.	Do.	in full of order No. 12, in favour of James Crukshank for Books furnished to the first Instant,	37	75
February	6.	Do.	in full of order No. 13, in favour of Doctor Thomas Parke for Newspapers and advertising for the Year 1806,	59	88
	"	Do.	in full of order No. 14, in favour of George Campbell, jr for one quarter's Salary due the first Instant,	110	"
	"	Do.	in full of order No. 15, in favour of William Roberts for Carpenters' Work to this day,	11	40
	12.	Do.	in full of order No. 16, in favour of Archibald Bartram, for, and on account of the Catalogue now printing by him,	300	"
	20.	Do.	in full of order No. 17, in favour of Robert Haydock & Co. for painting, Glazing, &c. to this day,	31	03
				2566	60
			To balance in the hands of the Treasurer,	1148	22
				$3714	82

Cr.

Date			Particulars	$	cts
1806. May	2.		By the balance which remained in my hands as Librarian, the property of the Company,	53	95
	7.	—	Cash received from Harmes & Holtzbecher in full of one year's Rent of the Cellar occupied by them, due on the third of March last,	120	"
	9.	—	Do. received from Samuel W. Fisher, late Treasurer, being in full of the balance which remained in his hands, the property of the Company,	693	33
	16.	—	Do. the amount of 505 Annual Payments, at 15/ each,	1010	"
	"	—	Do. paid on 38 Shares, at 50/each,	253	46
July	7.	—	Cash received from the following persons for a Share of the Company's Stock granted to each of them, Viz.— The Rev. Joseph Pilmore, $40:0; John Poulson, 40:0; Charles Augustus Poulson, 40:0; Susanna Poulson, 40:0	160	"
	9.	—	Do. received from Thomas Ross, in full of one year's Ground-rent, due on the tenth of August next,	100	"
August	11.	—	One Quarter's Interest on $2,500 of 8 pCent. Stock due on the first of July last, $50"0		
	"	—	Six months' Dividend on two Shares of the Stock of the Bank of the United States, due at the same time, 32"0	82	"
	16.	—	the amount paid on 57 Shares, at 20/each,	152	19
Septemr.	16.	—	Cash received from Gustavus Colhoun for a Share of the Company's Stock,	40	"
	24.	—	Do. received from John Stillé in full of one year's Ground=rent due on the eleventh day of August last,	100	"
	27.	—	Do. received from Shoemaker & Travers in full of two years, one month and ten days Cellar=rent, at the rate of $50 per annum,	105	56
October	7.	—	Do. received from James H. Watmough for a Share of the Company's Stock,	40	"
	"	—	Do. one quarter's Interest on $25,00 of Eight pCent. Stock, due on the first instant,	50	"
Novemr.	5.	—	Do. received from William Moore Smith, by the hands of John Hallowell, in full of one year's Ground=rent, due on the tenth day of August last,	100	"
1807.	16.	—	the amount paid on 8 Shares at 25/ each,	26	67
February	7.	—	One quarter's Interest on $2500 of 8 pCent. Stock due on the 1st. of Jany last,	50	"
	"	—	Six months' Dividend on two Shares of the Stock of the Bank of the United States, due at the same time,	48	"
	16.	—	the amount paid on 2 Shares at 30/each,	8	"
	23.	—	Cash received from James McMurtrie for a Share of the Company's Stock,	40	"
April	4.	—	Do. from John A. Williams for a Share of the Company's Stock,	40	"
	7.	—	One quarter's Interest on $2,500 of 8 pCent. Stock, due on the first of April,	50	"
	"	—	Cash received from George Campbell, jr Librarian, being the proceeds of the Sale of worn out Books sold at Public Auction by John McGregor,	59	05
	11.	—	Do. received from Samuel Coates, Treasurer of the Loganian Library, for one years rent of the apartment occupied by that Institution, and its portion of the expence of Wood, Stationary, &c. to the first of January last,	233	93
	28.	—	Do. received from Joel Barlow for a share of the Company's Stock,	40	"
	29.	—	Do. received from William Tilghman, Esq. for Do. of Do.	40	"
	30.	—	Do. the amount paid on 4 shares at 35/,	18	68
				$3714	82

Dr. — Recapitulation. — Cr.

Dr.			Cr.	
To amount of Salary paid to the Secretary and Librarian,	$346	0	By balance paid by the late Librarian,	$53"95

		To balance in the hands of the Treasurer,	2566	60
			$3714	82

	16.	___ the amount paid on 2 Shares at 30/ each,	8	"
	23.	___ Cash received from James Mc. Murtrie for a Share of the Company's Stock,	40	"
April	4.	___ Dº from John H. Williams for a Share of the Company's Stock,	40	"
	7.	___ One quarter's Interest on $2500 @ 8 Pcnt. Stock, due on the first of April,	50	"
	"	___ Cash received from George Campbell, Jr. Librarian, being the proceeds of the Sale of worn out Books sold at Public Auction by John Mc. Gregor,	59	05
	11.	___ Dº received from Samuel Coates, Treasurer of the Loganian Library, for one years rent of the apartment occupied by that Institution, and its portion of the expence of Wood, Stationary, &c. to the first of January last,	233	93
	28.	___ Dº received from Joel Barlow for a Share of the Company's Stock,	40	"
	29.	___ Dº received from William Tilghman, Esq. for Dº of Dº	40	"
	30.	___ Dº the amount paid on 4 shares at 35/,	18	68
			$3714	82

Recapitulation.

Dr.

To amount of Salary paid to the Secretary and Librarian,	$ 346	0
___ Ground Rents,	340	"
___ Repairs and Improvements,	64	53
___ Money paid for the purchase of New Books, foreign and Domestic,	706	19
___ Sum paid towards the expence of a New Catalogue,	1050	"
___ Dº for News-papers and advertising,	59	88
___ Balance in the Treasurer's hands,	1148	22
	$3714	82

On due examination found correct, exhibiting a balance of eleven hundred and forty eight dollars 22 cents due to the Library Comp.ʸ

April 30. 1807

Zaccheus Collins
James Gibson
Committee

Cr.

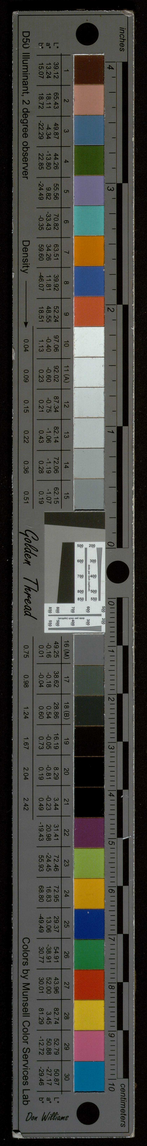
By balance paid by the late Librarian,	$ 53.95		
___ by the late Treasurer,	693.33	747	28
By amount of Ground and Cellar Rents, and the Rent of the Apartment occupied by the Loganian Library, and its portion of the Expence of Wood, Stationary, &c.		759	49
___ Dividends of Bank Stock,		80	"
___ Interest of Eight Pcnt. Stock,		200	"
___ Proceeds of the sale of worn-out Books,		59	05
___ Ten Shares of the Company's Stock, sold at $40 each,		400	"
By amount of annual Payments, to wit,			
505 at 15/ each,	$ 1010.0		
57 at 20/	152.19		
8 at 25/	26.67		
2 at 30/	8.0		
4 at 35/	18.68		
38 at 50/	253.46	1469	"
614 Payments which average $2.39—			
2 Anticipated Payments, received, and accounted for, by my Predecessor—			
41 Unpaid April 30, 1807.—			
657 the total number of Members on the sixteenth day of May, 1806.			
		$3714	82

Errors excepted—
April 30, 1807—

Poulson, Treasurer.

Treasurer's Account for 1806=7.—

7444. F. 28


inches
centimeters
D50 Illuminant, 2 degree observer
Density
Colors by Munsell Color Services Lab
Gretag Macbeth
Dan Williams